

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Healthy Futures Fund**

For Quarter Ended December 31, 2009

602
FY2008
as of 12/31/2009
Healthy
Futures
Fund

Revenues

Taxes	\$ 2,814,074
Licenses, fees & permits	0
Use of money & property	15
Federal contributions	0
Other	0
Total Revenues	2,814,088

Expenditures

General government	436
Protection of life & property	71,006
Public health	1,678,056
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	1,800
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	1,751,299

Total Revenue Over (Under) Expenditures **1,062,790**

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out - Unreserved Fund	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses** **1,062,790**

Beginning Fund Balance (Deficit) **2,793,877**

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) **\$3,856,667**